

LEGISLATIVE BRANCH SAVINGS PLAN FOR FY 2008

**CORE BUDGET PLAN TO FUNCTION UNTIL THE END OF 2008:**

10/19/08

Wages/Fringe: The balances below reflect no change.

1101-0-00 TGO current balance for Tribal Council and staff needed \$60,852.

2000-0-01 INDIRECT current balance for Tribal Council and staff needed \$42,023

Core amount needed to function: \$102,875

<b>TOTAL WAGES/FRINGE SAVINGS UNDER PLAN:     \$-0-</b>
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Travel (mileage-per diem-hotel): At current and as practice, the Legislative Leader and staff travel in-kind for intra-governmental travel with regard to external local meetings or attendance at local events. Current budget balances are:

1101-0-00 TGO current balance for Tribal Council travel \$45,057

2000-0-01 INDIRECT current balance for Tribal Council travel \$2,237

Core amount needed to function: \$2,706

<b>TOTAL TRAVEL/STIPEND SAVINGS UNDER PLAN</b>	<b>\$ 44,588</b>
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Stipends:

1101-0-00 TGO current balance for Tribal Council stipends \$17,123

2000-0-00 INDIRECT current balance for Tribal Council stipends \$1,226

Core amount needed to function: \$-0-

<b>TOTAL TRAVEL/STIPEND SAVINGS UNDER PLAN</b>	<b>\$18,349</b>
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Training: All training expenditures have been accounted for thus the current balances listed below are the expected balance left in the budgets at year end:

1101-0-00 \$3,395

2000-0-01 \$355

Core amount needed to function \$-0-

<b>TOTAL SAVINGS UNDER PLAN:</b>	<b>\$3,750</b>
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Meetings & Activities: This is the only budget used for these charges. The balance is:  
1101-0-00 \$25

Core amount needed to function: \$-0-

<b>TOTAL MEETINGS &amp; ACTIVITIES SAVINGS UNDER PLAN: \$25</b>
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Supplies & Maintenance, Reproduction and Postage: With regard to supplies, materials, printing, or products, copy charges and mailings of materials provided to Tribal Council shall be submitted electronically or on a computer disk. Efforts will be made to reduce copy costs by eliminating the use of “hard copies”. Current cost of producing Tribal Council meeting weekend packets: \$1,148. Current accumulated budget balances:

1101-0-00 \$6,327

2000-0-00 \$2,030

Core amount needed to function: \$326

<b>TOTAL SAVINGS UNDER PLAN: \$ 8,031</b>
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Telephones:

Home phones, Home fax lines and Internet are under contract and cannot be reduced as the accumulated amount of monthly charges due until the end of the contract.

Cell phones disconnected within the first 6-months of the contracts (all are eligible).

\*Note: per the accounting department, cell phone charges as of May 2008 are not recorded in budget runs due to billing issues. Balances remaining will include a lump sum debit per account when this issue is resolved:

1101-0-00 \$2,970

2000-0-00 \$954

Core amount needed to function: \$1,824

<b>TOTAL SAVINGS UNDER PLAN: \$ 2,100</b>
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Dues & Subscriptions: Balances listed below reflect existing invoices for services rendered that have not already been billed budget. This is the only budget used for these charges. The budget balance is:

1101-0-5440-00 \$4,075

Core amount needed to function: \$-0-

<b>TOTAL SAVINGS UNDER PLAN:</b>	<b>\$3,128</b>
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Back Ground Investigations: There will be no hiring of new positions. This is the only budget used for these charges.

1101-0-5510-00 \$-0-

Core amount needed to function: \$-0-

<b>TOTAL SAVINGS UNDER PLAN:</b>	<b>\$-0-</b>
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Consultants for Programs: Only grant funding will be utilized. There will be no additional budgetary costs incurred. This is the only balance on this budget:

1101-0-6020-00 \$4,327

Core amount needed to function: \$-0-

<b>TOTAL SAVINGS UNDER PLAN:</b>	<b>\$4,327</b>
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Special Events: There will be no additional costs incurred. This is the only balance on this budget:

1101-0-6021-00 \$2,352

Core amount needed to function: \$-0-

<b>TOTAL SAVINGS UNDER PLAN:</b>	<b>\$2,352</b>
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Space Costs: Except for a select few, the majority of the governmental telephone/fax and internet base lines, plus the heat and electric the Legislative Branch are paid for within the Facilities department budget through an accumulated total that is divided evenly between all branch departments. Annual maintenance fees incurred are paid for with in the MIS department budget. Long distance charges are paid for by the individual department budgets. Under the current accounting department practices, the elimination of multiple fax lines with in an office suite will have no effect with regard to adjustments on individual budgets.

1101-0-6710-00 \$ (-14.89) = adjustment in progress.

2000-0-6710-01 \$8,530

**“Tribal Court” room:** Currently the Legislative Branch pays \$16,508.34 for the Court Room and \$1,081.96 for the Storage Room per year, which is half of the incurred costs. At current the Legislative, Judicial and Executive Branch are working on a plan amount to split per branch of government of \$11,005.56 for the 625.42 sq/ft of “Tribal Court room” space and \$721.31 for the 40.99 sq/ft of storage room each. Hopefully this will lessen costs due to breakage and such from both the Legislative and Judicial Branch budgets that are currently liable.

Core amount needed to function: \$8,546

<b>TOTAL SAVINGS UNDER PLAN:</b>	<b>\$-0-</b>
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Utilities: This line item is no longer used for charter communication. All telephone related charges are reflected with thin the Telephone line item.

Core amount needed to function: \$-0-

<b>TOTAL SAVINGS UNDER PLAN:</b>	<b>\$-0-</b>
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Capital Equipment: This line item is currently not used.

Core amount needed to function: \$-0-

<b>TOTAL SAVINGS UNDER PLAN:</b>	<b>\$-0-</b>
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Equipment Purchase: There will be no additional costs incurred. This is the only balance on this budget:

1101-0-6021-00 \$ (-535) = adjustment in progress.

2000-0-6021-01 \$3,672

Core amount needed to function: \$-0-

<b>TOTAL SAVINGS UNDER PLAN:</b>	<b>\$3,137</b>
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Computers: There will be no additional costs incurred. This is the only balance on this budget:

1101-0-6021-00 \$ -0-

2000-0-6021-01 \$2,821

Core amount needed to function: \$-0-

<b>TOTAL SAVINGS UNDER PLAN:</b>	<b>\$2,821</b>
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Equipment Repair & Maintenance: There will be no additional costs incurred. This is the only balance on this budget:

1101-0-6021-00 \$448

2000-0-6021-01 \$988

Core amount needed to function: \$-0-

<b>TOTAL SAVINGS UNDER PLAN:</b>	<b>\$1,436</b>
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**(Amount reflects a variance with current budget balances due to projected expenditures not reflected in the 10/08/08 budget run)**

<b>CORE AMOUNT NEEDED UNDER PLAN:</b>	<b>\$116,277</b>
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<b>Savings:</b>	<b>\$94,044</b>
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